Signed On 27-Aug-2015 By K SUNITHA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 31,01,000/-- Apportionment of Approved Budget for the JAWAHAR BAL BHAWAN, H.O.D. - Orders - Issued.

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FINANCE (EBS-IV-SE-HE) DEPARTMENT

G.O.Rt.No.: 2387 **Dated: 27-08-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the JAWAHAR BAL BHAWAN, H.O.D. for an amount of Rs.31,01,000/-(Rupees Thirty One Lakhs One Thousand for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorJAWAHAR BAL BHAWAN, H.O.D. is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
SECONDARY EDUCATION, SECRETARIAT DEPARTMENT
JAWAHAR BAL BHAWAN, H.O.D.
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::ESE11

DeptName:::JAWAHAR BAL BHAWAN, H.O.D.

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2202-80-800-00-05-110-111-NV	General Education General Other Expenditure Not Applicable Jawahar BalBhavan Domestic Travel Expenses Travelling Allowance	16,000	4,000	4,000	4,000	4,000
2	2202-80-800-00-05-130-131-NV	General Education General Other Expenditure Not Applicable Jawahar BalBhavan Office Expenses Service Postage, Telegram and Telephone Charges	65,000	16,250	16,250	16,250	16,250
3	2202-80-800-00-05-130-132-NV	General Education General Other Expenditure Not Applicable Jawahar BalBhavan Office Expenses Other Office Expenses	25,000	6,250	6,250	6,250	6,250
4	2202-80-800-00-05-130-133-NV	General Education General Other Expenditure Not Applicable Jawahar BalBhavan Office Expenses Water and Electricity Charges	1,50,000	37,500	37,500	37,500	37,500
5	2202-80-800-00-05-130-134-NV	General Education General Other Expenditure Not Applicable Jawahar BalBhavan Office Expenses Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000
6	2202-80-800-00-05-210-211-NV	General Education General Other Expenditure Not Applicable Jawahar BalBhavan Supplies and Materials Materials and Supplies	33,000	8,250	8,250	8,250	8,250
7	2202-80-800-00-05-240-000-NV	General Education General Other Expenditure Not Applicable Jawahar BalBhavan Petrol, Oil and Lubricants Not Applicable	1,97,000	49,250	49,250	49,250	49,250
8	2202-80-800-00-05-280-281-NV	General Education General Other Expenditure Not Applicable Jawahar BalBhavan Professional Services Pleaders Fees	10,000	2,500	2,500	2,500	2,500

9	2202-80-800-00-05-300-000-NV	General Education General Other Expenditure Not Applicable Jawahar BalBhavan Other Contractual Services Not Applicable	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000
10	2202-80-800-00-05-500-503-NV	General Education General Other Expenditure Not Applicable Jawahar BalBhavan Other Charges Other Expenditure	58,000	14,500	14,500	14,500	14,500
11	2202-80-800-00-05-510-511-NV	General Education General Other Expenditure Not Applicable Jawahar BalBhavan Motor Vehicles Maintenance of Office Vehicles	30,000	7,500	7,500	7,500	7,500
12	2202-80-800-00-07-110-111-NV	General Education General Other Expenditure Not Applicable District Bal Bhavans Domestic Travel Expenses Travelling Allowance	72,000	18,000	18,000	18,000	18,000
13	2202-80-800-00-07-130-131-NV	General Education General Other Expenditure Not Applicable District Bal Bhavans Office Expenses Service Postage, Telegram and Telephone Charges	16,000	4,000	4,000	4,000	4,000
14	2202-80-800-00-07-130-132-NV	General Education General Other Expenditure Not Applicable District Bal Bhavans Office Expenses Other Office Expenses	83,000	20,750	20,750	20,750	20,750
15	2202-80-800-00-07-130-133-NV	General Education General Other Expenditure Not Applicable District Bal Bhavans Office Expenses Water and Electricity Charges	1,04,000	26,000	26,000	26,000	26,000
16	2202-80-800-00-07-310-311-NV	General Education General Other Expenditure Not Applicable District Bal Bhavans Grants-in-Aid Grants-in-Aid towards Salaries	22,32,000	5,58,000	5,58,000	5,58,000	5,58,000
17	2202-80-800-00-07-310-312-NV	General Education General Other Expenditure Not Applicable District Bal Bhavans Grants-in-Aid Other Grants-in-Aid	30,000	7,000	23,000	0	0
18	2202-80-800-00-07-500-503-NV	General Education General Other Expenditure Not Applicable District Bal Bhavans Other Charges Other Expenditure	80,000	20,000	20,000	20,000	20,000

19	2202-80-800-11-05-500-503-PV	General Education General Other Expenditure Normal State Plan Jawahar Bal Bhavan Other Charges Other Expenditure	1,00,000	0	0	1,00,000	0
	Grand Total		41,01,000	9,99,750	10,15,750	10,92,750	9,92,750
	Total of qtr2+qtr3+qtr4						31,01,250